VILLAGE OF

Mundelein

Finance Department

GOVERNING BODY

DISBURSEMENTS REPORT

Reconciliation & Detail of Report

August 24, 2015

Village of Mundelein
GOVERNING BODY DISBURSEMENTS REPORT
08/11/15 thru 08/24/15

VENDOR PAYEE NAME / PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
10245 *10245											
UNPD	08/24/15	2015-15/4951	04/16	230072	FLEX ACCOUNT WITHDRAWAL	192.31		100000		00503	192.31
11845 *11845											
UNPD	08/24/15	2015-01/7543	04/16	230073	FLEX ACCOUNT WITHDRAWAL	2,470.97		100000		00503	2,470.97
8530 *8530											
UNPD	08/24/15	2015-02/4516	04/16	230071	FLEX ACCOUNT WITHDRAWAL	3,250.00		100000		00503	3,250.00
8625 *8625											
UNPD	08/24/15	2015-01/8915	04/16	230070	FLEX ACCOUNT WITHDRAWAL	875.00		100000		00503	875.00
235 1ST AYD CORPORATION											
UNPD	08/24/15	712578	04/16	229690	WASH&WAX	407.10		004200		07030	59.95
								004520		06910	37.25
								004520		07528	309.90
5639 3D DESIGN STUDIO											
UNPD	08/24/15	2015-07-6	04/16	229998	VETERANS MEMORIAL	775.00		002201		06410	775.00
4958 ACCELA INC.											
UNPD	08/24/15	10474	04/16	230058	MINUTETRAQ MONTHLY	740.00		002202		06415	740.00
105 ACE HARDWARE											
UNPD	08/24/15	54194/6	04/16	229940	LEVEL	14.39		004620		07070	14.39
UNPD	08/24/15	54505/6	04/16	230001	NAILS	12.13		004402		07070	12.13
UNPD	08/24/15	54639/6	04/16	229688	WASP&HORNET SPRAY	17.35		004520		07510	17.35
UNPD	08/24/15	54656/6	04/16	229689	BULBS	7.19		004200		07510	7.19
UNPD	08/24/15	54657/6	04/16	229684	STARTER CORD	2.61		003201		06620	2.61
UNPD	08/24/15	54661/6	04/16	229683	CUTTER FOGGER	32.00		003103		06372	32.00
UNPD	08/24/15	54713/6	04/16	229687	FLAG POLE	27.51		004271		07572	27.51
UNPD	08/24/15	54724/6	04/16	229685	WASP&HORNET SPRAY	2.98		004402		07070	2.98
UNPD	08/24/15	54728/6	04/16	229679	FASTENERS	10.14		004620		07525	10.14
UNPD	08/24/15	54731/6	04/16	229686	RAKE	26.98		004402		07070	26.98
UNPD	08/24/15	54736/6	04/16	229681	CHAIN SAW/CLEANERS	72.84		003203		07070	72.84
UNPD	08/24/15	54745/6	04/16	229680	CHAIN SAW	113.35		003203		07070	113.35
UNPD	08/24/15	54764/6	04/16	229880	FASTENERS	2.94		003101		07510	2.94
UNPD	08/24/15	54767/6	04/16	229682	WASP SPRAY	2.98		003201		06620	2.98
UNPD	08/24/15	54799/6	04/16	230000	WASP SPRAY	10.78		004402		07070	10.78
UNPD	08/24/15	54806/6	04/16	229858	PAINTER TOOL	16.18		004200		07510	16.18
UNPD	08/24/15	54823/6	04/16	230021	MOP KITS/SQUEEGEE/POLE	111.36		003201		06620	111.36
UNPD	08/24/15	54830/6	04/16	229910	FASTENERS	61.55		004402		07526	61.55
UNPD	08/24/15	54845/6	04/16	229908	PIPE	2.69		004402		07526	2.69
UNPD	08/24/15	54848/6	04/16	229909	NUMBER	0.89		003201		07520	0.89
UNPD	08/24/15	54850/6	04/16	229911	GFCI SMARTLOCK	16.19		004200		07510	16.19
UNPD	08/24/15	54867/6	04/16	230002	BATTERIES/WASP SPRAY	33.26		004402		07070	33.26
UNPD	08/24/15	54897/6	04/16	230022	CREDIT MOP KITS	70.18-		003201		06620	70.18-
UNPD	08/24/15	54916/6	04/16	230049	SPRAYPAINT	8.62		003260		06620	8.62
UNPD	08/24/15	54919/6	04/16	230051	SPRAYPAINT	4.31		003260		06620	4.31

VENDOR PAYEE NAME / PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	08/24/15	54920/6	04/16	230050	DOOR KICKDOWN	7.19		003260		06620	7.19
99998 AFFORDABLE HOUSING OF LC											
UNPD	08/24/15	04-4751-02	04/16	229832	REFUND/204 SHADYDELL	42.36		006020		03490	42.36
1430 AGGREGATE INDUSTRIES -											
UNPD	08/24/15	705600872	04/16	229691	SAND	972.71		004530		07542	972.71
UNPD	08/24/15	705630039	04/16	229692	SAND	490.23		004530		07542	490.23
UNPD	08/24/15	705726507	04/16	229942	SAND	968.10		004530		07542	968.10
2413 AL WARREN OIL CO., INC											
UNPD	08/24/15	I0923000	03/16	229678	GASOLINE	12,343.20		100000		00250	12,343.20
119 ALLIED CENTRAL SECURITY											
UNPD	08/24/15	20359	04/16	229693	ALARM REPAIRS @ OL VOM	95.00		004200		06620	95.00
8754 AMERICAN GASES CORP											
UNPD	08/24/15	101966	04/16	230020	O2	61.05		003204		07070	61.05
UNPD	08/24/15	101967	04/16	230019	O2	26.85		003204		07070	26.85
UNPD	08/24/15	287945	04/16	229941	CARBON DIOXIDE	17.70		004620		07510	17.70
3910 ANDERSON PEST SOLUTIONS											
UNPD	08/24/15	3478839	04/16	229819	#260640025 PEST CONTROL	45.50		003201		06620	45.50
5443 ANDRES MEDICAL BILLNG LTD											
UNPD	08/24/15	135910	04/16	229845	JULY15 AMBULANCE CHARGES	1,801.61		002301		06434	1,801.61
99998 ANTHONY NICKEL											
UNPD	08/24/15	23-0333-09	04/16	229834	REFUND/1305 ORLEANS	50.00		006020		03490	50.00
99998 ASHWIN BANGALORE											
UNPD	08/24/15	30-0007-01	04/16	229938	REPLCK# 264801 & 267153	136.73		006020		03490	136.73
7652 AT & T											
UNPD	08/24/15	84773458504190	04/16	229918	08/07-09/06/15 CHARGES	1,203.62		003101		07310	1,203.62
UNPD	08/24/15	84773458537232	04/16	229919	08/07-09/06/15 CHARGES	233.44		003101		07310	233.44
UNPD	08/24/15	84783782943050	04/16	229939	08/10-09/09/15 CHARGES	58.97		004271		07310	58.97
UNPD	08/24/15	84794939999992	04/16	229843	07/22-08/21/15 CHARGES	560.67		003101		07310	560.67
UNPD	08/24/15	84797096069446	04/16	229859	08/01-08/31/15 CHARGES	303.07		003205		07310	303.07
UNPD	08/24/15	847R1804355076	04/16	229844	07/28-08/27/15 CHARGES	1,173.32		003101		07310	1,173.32
9570 AT & T MOBILITY											
UNPD	08/24/15	839603028	04/16	229846	06/18-07/17/15 CHARGES	1,432.09		003105		07330	732.50
								003101		07330	303.25
								003103		07330	154.44
								003104		07330	241.90
1322 AUTO-WARES-ILLINOIS											
UNPD	08/24/15	437-270087	04/16	229697	MOTOR MOUNT/BUSHING KIT	187.46		002802		07521	187.46

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UNPD	08/24/15	437-270147	04/16	229696	BULBS	9.38		004620		07525	9.38
UNPD	08/24/15	437-270343	04/16	229695	BELT	31.89		003104		07524	31.89
UNPD	08/24/15	437-270352	04/16	229694	TENSIONER	34.99		003104		07524	34.99
UNPD	08/24/15	437-270358	04/16	229698		349.25		003103		07524	3.73
								004620		07525	140.29
								004402		07526	147.71
								004401		07520	3.73
								003202		07521	7.92
								004510		07520	3.45
								003105		07524	42.42
UNPD	08/24/15	437-270412	04/16	229912	EXTRACTOR	2.99		004620		07525	2.99
UNPD	08/24/15	437-270613	04/16	229917	WIPERS	48.90		003105		07524	9.78
								004402		07526	39.12
UNPD	08/24/15	437-270711	04/16	229913	AIR HOSE	49.95		004300		07070	49.95
UNPD	08/24/15	437-270899	04/16	229915	BELT	52.59		004402		07526	52.59
UNPD	08/24/15	437-270905	04/16	229916	PLUGS	21.27		004300		07070	21.27
UNPD	08/24/15	437-271026	04/16	229914	FILTER	25.18		004402		07526	25.18
99998 BAIRD & WARNER											
UNPD	08/24/15	04-5714-03	04/16	229840	REFUND/623 ALLANSON CT	45.84		006020		03490	45.84
283 BARCO PRODUCTS CO.											
UNPD	08/24/15	071501503	04/16	229699	PET LITER BAGS	390.54		004402		07070	45.54
								004402		07070	345.00
4143 BEHM ENTERPRISES INC.											
UNPD	08/24/15	1912	04/16	229860	INSTALL STORM SEWER	1,650.00		004402		06680	1,650.00
323 BOB STADLMAN											
UNPD	08/24/15	JULY 2015	04/16	230003	REIMB EXPS-OLD FIRE# 1	58.43		630000		00781	58.43
4105 BROWNELLS INC.											
UNPD	08/24/15	11489420.00	04/16	229847	AMMO	4,869.92		003101		06910	44.45
								003105		07121	2,479.60
								003105		07121	495.92
								003105		07121	1,849.95
11825 CARR LAW FIRM, LLC											
UNPD	08/24/15	4454	04/16	230060	LEGAL-33 ACRES GRAYSLAKE	18,000.00		002400		06404	18,000.00
UNPD	08/24/15	4455	04/16	230061	LEGAL 52 ACRES GRAYSLAKE	742.50		002400		06404	742.50
450 CENTRAL LAKE COUNTY											
UNPD	08/24/15	201812	04/16	229944	SPECIAL SAMPLES	45.00		004620		06450	45.00
UNPD	08/24/15	201816	04/16	229945	MAPLE STR/CAMPUS DRIVE	351.69		004620		06662	223.48
								004620		07421	128.21
UNPD	08/24/15	JULY 2015	04/16	229820	WATER USAGE	214,039.71		004696		07450	214,039.71
175 CHEROKEE PRINTG & SVC INC											
UNPD	08/24/15	54530 IN	04/16	229943	POS THERMAL PAPER ROLLS	115.00		002201		07015	115.00

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491 CHICAGO OFFICE TECHNOLOGY											
UNPD	08/24/15	IN98879	04/16	229821	COPIER 08/08-09/07/15	93.00		002301		06613	93.00
11840 CHRISTINA PLOTZ											
UNPD	08/24/15	08/03-08/05/15	04/16	229881	REIMB EXPS-TRAINING	84.96		003105		06340	84.96
7472 CLARK BAIRD SMITH LLP											
UNPD	08/24/15	6246	04/16	230059	LEGAL SERVICES	3,806.25		002400		06404	3,806.25
180 CLARKE ENVIRONMENTAL											
UNPD	08/24/15	6354287	04/16	229975	MOSQUITO ABATEMENT	5,614.73		002201		06803	5,614.73
99998 CLAUDINE HANSEN											
UNPD	08/24/15	05-0672-02	04/16	229837	REFUND/664 DUBLIN	45.84		006020		03490	45.84
8731 COMCAST CABLE											
UNPD	08/24/15	08/11-09/10/15	04/16	229861	ACCT# 8771 10 110 0362777	92.40		002202		07399	92.40
UNPD	08/24/15	08/16-09/15/15	04/16	229920	ACCT# 8771 10 110 0013271	9.49		004100		07310	9.49
535 COMED											
UNPD	08/24/15	0225101066	04/16	229921	DUNBAR/RT45 7/09-8/08	31.84		002201		07420	31.84
UNPD	08/24/15	0276126115	04/16	229862	99 HAMMOND/07/01-07/31	136.71		004402		07420	136.71
UNPD	08/24/15	0553102042	04/16	230023	12 FRENCH CT 7/8-8/7/15	571.48		004402		07420	571.48
UNPD	08/24/15	2787120050	04/16	230024	500 N DUNBAR 7/13-8/12/15	6,528.26		004402		07420	6,528.26
UNPD	08/24/15	2907004015	04/16	230027	422 N LAKE 7/01-7/31/15	7.74		004402		07420	7.74
UNPD	08/24/15	2963151020	04/16	230028	508 N LAKE 7/01-7/31/15	23.52		004402		07420	23.52
UNPD	08/24/15	3708163056	04/16	230025	51 E PARK 7/01-7/31/15	8.10		004402		07420	8.10
UNPD	08/24/15	4758088018	04/16	230026	528 N SEYMOUR 7/1-7/31/15	2.65		004402		07420	2.65
6166 COMMUNICATION REVOLVING											
UNPD	08/24/15	T1542407	04/16	229848	T1 LINE FOR LIVESCAN	506.40		003101		07310	506.40
4005 CONNEXION											
UNPD	08/24/15	S1374097.001	04/16	229702	ELECTRCIAL SUPPLIES	368.64		004200		07510	368.64
UNPD	08/24/15	S1377748.001	04/16	229869	STR LIGHT SUPPLIES	288.57		004200		07549	288.57
UNPD	08/24/15	S1380112.001	04/16	229703	STREET LIGHT SUPPLIES	518.76		004200		07549	518.76
9495 CONSTELLATION NEWENERGY											
UNPD	08/24/15	0026422820	04/16	229865	#1-11SS9YE 07/01-07/30/15	49.76		004620		07420	49.76
UNPD	08/24/15	0026460265	04/16	229796	#1-F9-894 05/30-06/29/15	246.01		004520		07420	246.01
UNPD	08/24/15	0026460267	04/16	229768	#1-F9-894 06/30-07/29/15	262.19		004520		07420	262.19
UNPD	08/24/15	0026460292	04/16	229789	#1-1D82-1790 06/10-07/08	828.05		001203		07420	828.05
UNPD	08/24/15	0026460301	04/16	229790	#1-1D82-1791 06/02-06/29	20.60		004402		07420	20.60
UNPD	08/24/15	0026460304	04/16	229791	#1-1D82-1786 06/02-06/30	219.93		004271		07420	219.93
UNPD	08/24/15	0026460305	04/16	229776	#1-1D82-1791 06/30-07/29	20.60		004402		07420	20.60
UNPD	08/24/15	0026460306	04/16	229771	#1-1D82-1786 07/01-07/30	219.35		004271		07420	219.35
UNPD	08/24/15	0026460308	04/16	229792	#1-1D82-1780 06/02-06/30	52.75		004620		07420	52.75
UNPD	08/24/15	0026460311	04/16	229779	#1-1D82-1785 06/02-06/30	30.76		004402		07420	30.76
UNPD	08/24/15	0026460313	04/16	229770	#1-1D82-1785 07/01-07/30	30.76		004402		07420	30.76

PAID/ UNPD	VENDOR DATE	PAYEE NAME INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	08/24/15	0026460322	04/16	229793	#1-EL-3905 06/08-07/05/15	183.28		004520		07420	183.28
UNPD	08/24/15	0026460325	04/16	229767	#1-1D82-1787 03/04-06/30	13.94		004620		07420	13.94
UNPD	08/24/15	0026460328	04/16	229797	#1-1D82-1784 06/01-06/29	56.40		004620		07420	56.40
UNPD	08/24/15	0026460331	04/16	229780	#1-FO-2286 06/01-06/29/15	170.13		004520		07420	170.13
UNPD	08/24/15	0026460333	04/16	229766	#1-1D82-1784 06/30-07/29	57.91		004620		07420	57.91
UNPD	08/24/15	0026460335	04/16	229765	#1-FO-2286 06/30-07/29/15	179.77		004520		07420	179.77
UNPD	08/24/15	0026460342	04/16	229782	#1-1D82-1783 06/01-06/29	72.94		004520		07420	72.94
UNPD	08/24/15	0026460343	04/16	229781	#1-1D84-608 06/01-06/29	83.23		004520		07420	83.23
UNPD	08/24/15	0026460345	04/16	229775	#1-1D84-608 06/30-07/30	106.23		004520		07420	106.23
UNPD	08/24/15	0026460346	04/16	229774	#1-1D82-1783 06/30-07/30	71.87		004520		07420	71.87
UNPD	08/24/15	0026460347	04/16	229794	#1-1D82-1792 06/12-07/13	52.51		004402		07420	52.51
UNPD	08/24/15	0026460371	04/16	229785	#1-1D82-1782 06/01-06/29	51.92		004620		07420	51.92
UNPD	08/24/15	0026460372	04/16	229783	#1-1D84-609 06/01-06/29	116.85		004520		07420	116.85
UNPD	08/24/15	0026460375	04/16	229773	#1-1D84-609 06/30-07/30	128.39		004520		07420	128.39
UNPD	08/24/15	0026460376	04/16	229764	#1-1D82-1782 06/30-07/30	46.11		004620		07420	46.11
UNPD	08/24/15	0026460382	04/16	229784	#1-1D82-1794 06/02-06/29	104.90		004271		07420	104.90
UNPD	08/24/15	0026460386	04/16	229763	#1-1D82-1794 06/30-07/30	125.34		004271		07420	125.34
UNPD	08/24/15	0026460389	04/16	229777	#1-FC-1517 05/30-06/29/15	142.57		004520		07420	142.57
UNPD	08/24/15	0026460390	04/16	229769	#1-FC-1517 06/30-07/29/15	136.01		004520		07420	136.01
UNPD	08/24/15	0026460611	04/16	229778	#1-1D82-1788 06/02-06/30	30.76		004402		07420	30.76
UNPD	08/24/15	0026460612	04/16	229762	#1-1D82-1788 07/01-07/30	30.76		004402		07420	30.76
UNPD	08/24/15	0026460613	04/16	229795	#1-EI-3398 06/02-06/30/15	42.83		004620		07420	42.83
UNPD	08/24/15	0026460614	04/16	229786	#1-1D82-1779 06/02-06/30	55.35		004620		07420	55.35
UNPD	08/24/15	0026460617	04/16	229772	#1-1D82-1779 07/01-07/30	58.04		004620		07420	58.04
UNPD	08/24/15	0026460638	04/16	229787	#1-EI-3291 06/02-06/30/15	148.40		004620		07420	148.40
UNPD	08/24/15	0026460642	04/16	229761	#1-EI-3291 07/01-07/30/15	147.76		004620		07420	147.76
UNPD	08/24/15	0026460648	04/16	229788	#1-EI-3396 06/02-06/30/15	191.07		004620		07420	191.07
UNPD	08/24/15	0026479676	04/16	229866	#1-EI-3398 07/01-08/02/15	41.46		004620		07420	41.46
UNPD	08/24/15	0026479906	04/16	229863	#1-EI-3396 07/01-07/30/15	203.27		004620		07420	203.27
UNPD	08/24/15	0026507570	04/16	229798	#1-1D82-1780 04/30-06/01	52.27		004620		07420	52.27
UNPD	08/24/15	0026507571	04/16	229804	#1-1D82-1779 05/01-06/01	52.41		004620		07420	52.41
UNPD	08/24/15	0026507572	04/16	229810	#1-1D82-1783 05/01-05/31	81.00		004520		07420	81.00
UNPD	08/24/15	0026507573	04/16	229805	#1-1D82-1782 04/30-05/31	51.24		004620		07420	51.24
UNPD	08/24/15	0026507574	04/16	229811	#1-1D82-1785 04/30-06/01	30.76		004402		07420	30.76
UNPD	08/24/15	0026507575	04/16	229812	#1-1D82-1784 05/01-05/31	55.28		004620		07420	55.28
UNPD	08/24/15	0026507576	04/16	229813	#1-1D82-1787 05/01-06/01	126.17		004620		07420	126.17
UNPD	08/24/15	0026507577	04/16	229806	#1-1D82-1786 04/30-06/01	245.44		004271		07420	245.44
UNPD	08/24/15	0026507578	04/16	229807	#1-1D82-1788 04/30-06/01	30.76		004402		07420	30.76
UNPD	08/24/15	0026507579	04/16	229799	#1-1D82-1790 05/11-06/09	66.58		001203		07420	66.58
UNPD	08/24/15	0026507581	04/16	229814	#1-1D84-608 05/01-05/31	95.10		004520		07420	95.10
UNPD	08/24/15	0026507582	04/16	229800	#1-1D82-1792 05/13-06/11	52.51		004402		07420	52.51
UNPD	08/24/15	0026507583	04/16	229808	#1-1D82-1791 05/01-06/01	20.60		004402		07420	20.60
UNPD	08/24/15	0026507584	04/16	229801	#1-1D82-1794 04/30-06/01	108.57		004271		07420	108.57
UNPD	08/24/15	0026507585	04/16	229802	#1-EI-3291 05/04-06/01/15	190.42		004620		07420	190.42
UNPD	08/24/15	0026507586	04/16	229815	#1-1D84-609 05/01-05/31	117.77		004520		07420	117.77
UNPD	08/24/15	0026507587	04/16	229864	#1-EI-3396 05/01-06/01/15	203.51		004620		07420	203.51
UNPD	08/24/15	0026507588	04/16	229867	#1-EI-3398 04/29-06/01/15	43.31		004620		07420	43.31
UNPD	08/24/15	0026507589	04/16	229816	#1-FO-2286 05/01-05/31/15	232.41		004520		07420	232.41
UNPD	08/24/15	0026507590	04/16	229803	#1-FC-1517 05/04-05/29/15	179.42		004520		07420	179.42

VENDOR PAYEE NAME / PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	08/24/15	0026507591	04/16	229817	#1-EL-3905 05/06-06/07/15	160.62		004520		07420	160.62
UNPD	08/24/15	0026507592	04/16	229818	#1-F9-894 04/30-05/29/15	350.43		004520		07420	350.43
UNPD	08/24/15	0026521579	04/16	229809	#1-1D82-1780 07/01-07/30	55.43		004620		07420	55.43
UNPD	08/24/15	0026593935	04/16	229884	#1-EL-3905 07/06-08/05/15	152.14		004520		07420	152.14
UNPD	08/24/15	0026602106	04/16	229883	#1-1D82-1787 07/01-08/02	58.28		004620		07420	58.28
6930 COOKIES BY DESIGN											
UNPD	08/24/15	5337290	04/16	230029	GET WELL COOKIES-MLB	75.99		003201		06902	75.99
11610 COPS											
UNPD	08/24/15	0000588	04/16	229882	SEXUAL ASSAULT-SEMINAR	134.00		003105		06340	134.00
9895 CREATIVE PRODUCT SOURCING											
UNPD	08/24/15	86194	04/16	229700	DARE SUPPLIES	1,118.19		003101		06910	110.13
								003103		06372	1,008.06
11685 CRETEX SPECIALTY PRODUCTS											
UNPD	08/24/15	022183	04/16	229974	VARIUOS SIZED RINGS	4,336.77		004402		07550	1,500.00
								004402		07552	2,836.77
7739 CROSS COMPANY											
UNPD	08/24/15	9317677-00	04/16	229973	FLOW MONITOR	2,071.01		004530		06910	25.01
								004530		07531	15.00
								004530		07531	2,031.00
205 CUTLER WORKWEAR											
UNPD	08/24/15	71183	04/16	229701	BOOTS	103.46		004402		07120	103.46
UNPD	08/24/15	71323	04/16	229868	WORK CLOTHING	47.69		004200		07310	47.69
2597 DAN THE KEYMAN, INC.											
UNPD	08/24/15	90142	04/16	229946	KEYS	8.50		003260		06620	8.50
99998 DARRELL HUFFMAN											
UNPD	08/24/15	27-0171-08	04/16	230017	REFUND/1205 KENSINGTON	19.44		006020		03490	19.44
99998 DARWIN REALTY											
UNPD	08/24/15	04-1972-00	04/16	229841	REFUND/407 WASHINGTON BL	30.44		006020		03490	30.44
5976 DEBBIE'S FLORAL INC.											
UNPD	08/24/15	006309	04/16	229707	ID# 5696 FLOWERS	62.00		003101		06910	12.00
								003101		06902	50.00
620 DENNIS A GROLLO MD											
UNPD	08/24/15	05244	04/16	230006	PRE-EMPLOYMENT PHYSICAL	700.00		001205		06904	700.00
UNPD	08/24/15	05500	04/16	230005	PRE-EMPLOYMENT PHYSICALS	700.00		001205		06904	700.00
UNPD	08/24/15	05501	04/16	230004	PRE-EMPLOYMENT PHYSICALS	700.00		001205		06904	700.00
10947 DRUNK BUSTERS OF AMERICA											
UNPD	08/24/15	17742	04/16	229704	BEER GOGGLES	467.00		003103		06372	449.00

VENDOR PAYEE NAME / PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	08/24/15	17742	04/16	229704	BEER GOGGLES	467.00		003101		06910	18.00
7174 DYNEGY ENERGY SERVICES											
UNPD	08/24/15	146653415081	04/16	229885	# GMCMUN1000 AUG15	12,444.72		004620		07420	1,873.59
								004620		07420	445.47
								004530		07420	9,637.34
								004620		07420	488.32
UNPD	08/24/15	149566515081	04/16	230030	ACCT# 0553102042	1,444.00		004402		07420	1,444.00
UNPD	08/24/15	149566715081	04/16	230033	ACCT# 2907004015	19.58		004402		07420	19.58
UNPD	08/24/15	149566815081	04/16	230034	ACCT# 2963151020	59.57		004402		07420	59.57
UNPD	08/24/15	149566915081	04/16	230031	ACCT# 3708163056	20.50		004402		07420	20.50
UNPD	08/24/15	149567015081	04/16	230032	ACCT# 4758088018	6.76		004402		07420	6.76
7180 E J EQUIPMENT INC.											
UNPD	08/24/15	0070124	04/16	229708	CAMERA REPAIR	1,517.17		004520		07525	1,517.17
UNPD	08/24/15	0070263	04/16	229947	PIN BOLT CHAIN	467.32		004520		06910	19.32
								004520		07525	448.00
UNPD	08/24/15	0070334	04/16	229922	MOTOR/FAN	804.30		004520		07525	804.30
503 E.A. RAASCH TRUCKING INC											
UNPD	08/24/15	21457	04/16	229706	LOADER	220.00		004402		06645	220.00
UNPD	08/24/15	21464	04/16	229705	LOADER	220.00		004402		06645	220.00
742 ESSENTIAL EQUIPMENT											
UNPD	08/24/15	3865	04/16	230035	HELMETS/BOOTS	731.67		003204		07130	233.67
								003203		07110	498.00
8955 FERGUSON ENTERPRISES#1550											
UNPD	08/24/15	2332677	04/16	229886	PIPE SUPPLIES FOR RANGE	95.16		003101		07510	95.16
UNPD	08/24/15	2334777	04/16	229949	ADAPTER	37.89		003260		08299	37.89
UNPD	08/24/15	2335416	04/16	229948	ELLS/ADAPTERS	132.19		003260		08299	132.19
6063 FLOWERAMA OF MUNDELEIN											
UNPD	08/24/15	7326077	04/16	229713	#1027627 SYMPATHY	60.00		002201		06999	60.00
UNPD	08/24/15	7919008	04/16	229712	#1027627 SYMPATHY	79.99		002201		06999	79.99
UNPD	08/24/15	7972544	04/16	229711	#1027627 PAGEANT FLOWERS	129.97		001203		06499	129.97
UNPD	08/24/15	8077961	04/16	229714	#1027627 FLOWERS	44.99		002201		06999	44.99
UNPD	08/24/15	8145876	04/16	229710	FLOWERS FIRE	49.99		003201		06902	49.99
9320 FOSTER COACH SALES											
UNPD	08/24/15	7275	04/16	229709	IGNITION OVERRIDE	110.42		003204		07522	110.42
10770 GARELLI PAVEMENT SERVICES											
UNPD	08/24/15	900	04/16	229981	SEALCOAT/CRACK FILL	13,371.00		003260		06620	13,371.00
6829 GEMPLER'S											
UNPD	08/24/15	SI01820547	04/16	229950	BUNGEE CORDS	38.40		004620		07510	38.40
857 GEWALT HAMILTON ASSOC INC											

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UNPD	08/24/15	4485-425-3	04/16	229980	FYE16 STR PMPRVMNT-PART 1	52,572.50		004440		06412	52,572.50
UNPD	08/24/15	4485.006-4	04/16	229951	ENGINEERING SERVICES	215.50		004100		06410	215.50
UNPD	08/24/15	4485.106-7	04/16	229977	IL176/IL60/IL83/SCHANK AV	4,040.70		004445		06413	4,040.70
UNPD	08/24/15	4485.401-4	04/16	229979	FYE16 STR IMPRVMNT-PART 2	47,737.00		004652		06412	25,115.50
								004410		06412	22,621.50
UNPD	08/24/15	4485.430-1	04/16	229978	ORCHARD MEADOWS-CONTR	861.00		002600		06410	861.00
6487 GIANT MAINTENANCE &											
UNPD	08/24/15	3797	04/16	229976	HYDRANT PAINTING	16,954.35		004620		06669	16,954.35
3215 GRAINGER											
UNPD	08/24/15	9802828567	04/16	229716	CAPACITOR	26.42		003203		07523	26.42
UNPD	08/24/15	9805050235	04/16	229715	LED LAMP	32.99		003203		07523	32.99
225 GRAYSLAKE FEED SALES,INC.											
UNPD	08/24/15	G580332	04/16	229719	SEED	99.50		004402		07556	99.50
UNPD	08/24/15	G594549	04/16	229718	SEED	93.50		004402		07556	93.50
UNPD	08/24/15	G597022	04/16	229717	SEED	89.00		004402		07556	89.00
878 GROOT INDUSTRIES, INC											
UNPD	08/24/15	13462494	04/16	229822	REFUSE/YARD STICKERS	277.00		002201		06899	277.00
5437 HAMPTON,LENZINI & RENWICK											
UNPD	08/24/15	000020150895	04/16	229983	STR.IMPRV-MIDL/PARK REC	2,904.89		004480		06412	2,904.89
933 HBK WATER METER SERV.,INC											
UNPD	08/24/15	15-399	04/16	229953	METER TESTING	299.64		004630		07560	299.64
985 HINCKLEY SPRINGS											
UNPD	08/24/15	2594353 072315	04/16	229722	WATER	53.44		004530		07050	53.44
11072 HITZ PIZZA											
UNPD	08/24/15	SEPT 10, 2015	04/16	229823	LUNCHEON MASC MEETING	220.00		003103		06372	220.00
8302 HOLLAND & KNIGHT LLP - FL											
UNPD	08/24/15	3216038	04/16	230074	LEGAL SVCS-LOT 5	309.45		002398		06435	309.45
8304 HOME CITY ICE COMPANY											
UNPD	08/24/15	F182534	04/16	229952	ICE COOLER FOR MCD15	165.00		001203		07070	165.00
2098 HR GREEN COMPANY											
UNPD	08/24/15	2-99922	04/16	229982	IL SAFE ROUTES TO SCHOOL	9,900.27		004480		06412	9,900.27
1025 HYDRAULIC SERVICES AND											
UNPD	08/24/15	301691	04/16	229720	TRANSMISSION FITTINGS	236.71		004402		07526	236.71
6107 IL STATE POLICE											
UNPD	08/24/15	REPORT# 15-00460	04/16	229888	USC SEIZED	221.00		003182		06999	221.00
10005 INFILCO DEGREMONT, INC											

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UNPD	08/24/15	409941	04/16	229870	SWITCH LIMIT/LEVER	369.02		004530		07531	369.02
7721 INNOVATIVE INDUSTRIES INC											
UNPD	08/24/15	41200	04/16	230036	SLIDEMASTER	407.00		003203		07070	407.00
2617 INTAPOL											
UNPD	08/24/15	01999148	04/16	229723	MOTORCYCLE UNIFORMS	689.96		003105		07120	659.97
								003101		06910	29.99
UNPD	08/24/15	01999414	04/16	229724	MOTORCYCLE UNIFORMS	329.98		003105		07120	329.98
1135 INTERSTATE BATTERY SYSTEM											
UNPD	08/24/15	82019706	04/16	229923	BATTERY	102.07		004402		07526	102.07
1120 IRMA											
UNPD	08/24/15	SALES0014411	04/16	230075	JULY15 DEDUCTIBLE	1,673.18-		003105		06502	1,673.18-
UNPD	08/24/15	SALES0014451	04/16	230062	JULY15 DEDUCTIBLES	10,460.42		004620		06502	158.46
								003204		06502	6,561.71
								004200		06502	205.06
								003203		06502	2,500.00
								004530		06502	664.03
								003105		06502	371.16
1160 JAY-R'S											
UNPD	08/24/15	12665	04/16	229924	HITCH REPAIR	350.00		004402		06646	350.00
4288 JOAN P. VASQUEZ											
UNPD	08/24/15	AUGUST 11, 2015	04/16	229954	HEARING OFFICER CHARGES	300.00		002400		06403	300.00
UNPD	08/24/15	AUGUST, 11, 2015	04/16	229887	HEARING OFFICER CHARGES	300.00		003101		06499	300.00
9350 JOHN M. ELLSWORTH CO.INC.											
UNPD	08/24/15	0414808-IN	04/16	229725	HOSES	338.32		004530		06910	47.07
								004530		07070	291.25
99998 JOSEPH CANZONERI											
UNPD	08/24/15	13-3004-03	04/16	229836	REFUND/961 THOMAS BL	45.84		006020		03490	45.84
1209 JUDE VICKERY											
UNPD	08/24/15	216	04/16	229955	WINCHESTER TOWER REPAIRS	1,200.00		004620		06694	1,200.00
3587 KATHLEEN L SMITH											
UNPD	08/24/15	JUNE 16, 2015	04/16	229889	CLOTHING REIMBURSEMENT	24.64		003105		07120	14.99
								003101		06910	9.65
7770 KELLER HEARTT CO. INC.											
UNPD	08/24/15	0239951-IN	04/16	229726	DEF	142.45		003203		07523	71.24
								004520		07525	71.21
10375 KONICA MINOLTA PREMIER											
UNPD	08/24/15	284734506	04/16	230037	COPIER# 844439	241.95		003201		06613	241.95

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4129 KRUG-NORTHWEST ELECTRIC											
UNPD	08/24/15	34702	04/16	229727	COUPLER	42.00		003201		06620	42.00
1285 LAKE COUNTY MUNICIPAL											
UNPD	08/24/15	JULY 30, 2015	04/16	229734	LCML MEMBERSHIP MEETING	60.00		001100		06340	60.00
UNPD	08/24/15	SEPT 2, 2015	04/16	229871	2015 GOLF OUTING	200.00		001100		06340	200.00
800 LAKE COUNTY RECORDER											
UNPD	08/24/15	#1959 07/15	04/16	229925	RECORDING FEES	581.00		002203		06905	452.00
								004100		06905	129.00
4100 LAKE COUNTY TREASURER											
UNPD	08/24/15	430017553	04/16	229850	REIMB W. HAWLEY PROJECT	1,572,385.95		004410		08740	299,843.18
								004652		06412	51,853.64
								004410		08742	33,418.00
								004410		06412	39,647.53
								004652		08760	518,536.35
								004552		06412	51,443.00
								004552		08775	514,430.05
								004410		08743	44,486.38
								004410		08742	18,727.82
3326 LAKELAND/LARSEN ELEVATOR											
UNPD	08/24/15	66596	04/16	229849	AUG15 ELEVATOR MAINT.	197.41		003101		06620	197.41
1330 LESTER'S MATERIAL SERVICE											
UNPD	08/24/15	0052513-IN	04/16	229958	TOP SOIL	137.37		004620		07599	137.37
UNPD	08/24/15	0052680-IN	04/16	229824	TOPSOIL	70.00		004402		07556	70.00
UNPD	08/24/15	0052689-IN	04/16	229956	TOP SOIL	31.16		004620		07599	31.16
UNPD	08/24/15	0052727-IN	04/16	229957	TOP SOIL	195.51		004620		07599	195.51
UNPD	08/24/15	0052848-IN	04/16	230007	TOP SOIL	70.00		004402		07555	70.00
6445 LIBERTYVILLE LINCOLN											
UNPD	08/24/15	5056019	04/16	229728	PAN/GASKET	101.97		004402		07526	101.97
UNPD	08/24/15	5056038	04/16	229730	RESISTOR	27.95		003104		07524	27.95
UNPD	08/24/15	5056060	04/16	229731	SWITCH/HARNESS	35.58		003104		07524	35.58
UNPD	08/24/15	5056072	04/16	229733	CREDIT SWITCH	20.63-		003104		07524	20.63-
UNPD	08/24/15	5056073	04/16	229729	SPINDLE/FILTER	194.89		004402		07526	194.89
UNPD	08/24/15	5056098	04/16	229732	BUSHING	25.72		004402		07526	25.72
UNPD	08/24/15	5056107	04/16	229928	WATER PUMP	84.30		003105		07524	84.30
UNPD	08/24/15	5056111	04/16	229929	HOSE	114.70		003105		07524	114.70
UNPD	08/24/15	5056298	04/16	229927	SHOCKS	283.88		003203		07523	283.88
8116 LINDCO EQUIPMENT SALES											
UNPD	08/24/15	150871P	04/16	229926	CRANE CABLE	332.73		004520		07528	332.73
99998 LORETTA QUEBRADO											
UNPD	08/24/15	23-0144-09	04/16	229839	REFUND/1360 ORLEANS DR	34.72		006020		03490	34.72
6505 LYNN PEAVEY COMPANY											

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UNPD	08/24/15	306087	04/16	229890	EVIDENCE MATERIALS	395.70		003104		07099	395.70
1401 MCCANN INDUSTRIES INC.											
UNPD	08/24/15	03186576	04/16	230008	CONCRETE TOOLS	75.18		004402		07545	75.18
8138 MCHENRY ANALYTICAL WATER											
UNPD	08/24/15	1504099	04/16	229960	IEPA SAMPLES	462.00		004620		06450	462.00
UNPD	08/24/15	388319	04/16	229959	IEPA SAMPLES	290.00		004620		06450	290.00
1410 MCMASTER CARR SUPPLY CO											
UNPD	08/24/15	36305500	04/16	229872	AIT FILTER	80.04		004530		06910	7.10
								004530		07531	72.94
1422 METRO PARAMEDIC SERVICES											
UNPD	08/24/15	278-002842	04/16	229852	AUG15 FF/PARAMEDIC SVCS	48,954.00		003204		06417	24,477.00
								003203		06417	24,477.00
1385 MGN LOCK-KEY & SAFES INC.											
UNPD	08/24/15	54586	04/16	229737	KEYS	19.25		003204		07040	19.25
99998 MICHAEL RADVANSKY											
UNPD	08/24/15	02-0444-01	04/16	229835	REFUND/134 N CALIFORNIA	45.84		006020		03490	45.84
99998 MICHELLE KENDALL											
UNPD	08/24/15	05-0330-04	04/16	229829	REFUND/292 BANBURY	93.64		006020		03490	93.64
1441 MICRODYNAMICS CORPORATION											
UNPD	08/24/15	69486	04/16	229984	AUG15 WTR BILLS-INVENTORY	6,802.93		004630		07016	2,294.13
								004630		07016	1,184.00
								004630		06441	998.00
								004630		06441	799.68
								004630		06441	110.00
								004630		06441	1,417.12
8498 MIDWEST METER INC											
UNPD	08/24/15	0068990-IN	04/16	229985	WATER METERS	8,611.25		004652		08510	8,611.25
1392 MIKE FREUND											
UNPD	08/24/15	230170	04/16	229930	METER	216.43		004300		07061	216.43
8769 MNJ TECHNOLOGIES PUBLIC											
UNPD	08/24/15	0950046432	04/16	230054	SURFACE PRO	1,087.00		001100		08410	1,087.00
UNPD	08/24/15	0950047190	04/16	229892	TONER	732.00		003106		07012	732.00
UNPD	08/24/15	0950047191	04/16	229891	TONER	54.00		003105		07012	54.00
UNPD	08/24/15	0950047192	04/16	229736	LASER PRINTER	266.68		004510		07012	266.68
UNPD	08/24/15	0950047204	04/16	230065	ROUTER	307.00		002202		08410	307.00
UNPD	08/24/15	0950047206	04/16	230066	ROUTER	307.00		002202		08410	307.00
UNPD	08/24/15	0950047253	04/16	230067	SMARTNET SUPPORT-ROUTER	570.00		004530		08410	570.00
UNPD	08/24/15	0950047254	04/16	230038	TABLET	282.52		003201		08410	282.52

VENDOR PAYEE NAME / PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	08/24/15	0950047332	04/16	229895	PRINTER	726.00		002203		07012	726.00
UNPD	08/24/15	0950047333	04/16	229894	TONER	436.00		003104		07012	366.00
								003101		07012	70.00
UNPD	08/24/15	0950047334	04/16	229893	TONER	642.00		003104		07012	642.00
UNPD	08/24/15	0950047364	04/16	230063	ROUTER	1,698.00		002202		08410	1,698.00
UNPD	08/24/15	0950047465	04/16	230053	POWER SUPPLY	43.00		002202		07012	43.00
UNPD	08/24/15	0950047466	04/16	230064	SOFTWARE SUPPORT-CISCO	570.00		002202		08410	570.00
UNPD	08/24/15	0950047506	04/16	230052	INK CARTRIDGE	510.00		002301		07013	510.00
11515 MONDI CONSTRUCTION INC.											
UNPD	08/24/15	1258	04/16	229851	LCML 2015 SIDEWALK REPL	19,663.00		004402		06673	4,758.00
								004402		06673	14,905.00
1487 MONROE TRUCK EQUIPMNT INC											
UNPD	08/24/15	5301903	04/16	229735	LIGHT	200.90		004402		07526	200.90
1514 MORRISON'S LAUNDRY											
UNPD	08/24/15	14934	04/16	229961	JACKET HOODIE PATCHES	8.50		004200		07120	8.50
1547 MUNDELEIN HARDWARE, INC.											
UNPD	08/24/15	6423	04/16	229738	FILTERS	93.12		004200		07510	93.12
1651 NETWORKFLEET, INC											
UNPD	08/24/15	OSV000000275019	04/16	229931	GPS	189.50		004402		06646	132.65
								004620		06647	37.90
								004402		06648	18.95
10270 NICOR GAS											
UNPD	08/24/15	07/07-08/05/15	04/16	229873	ACCT# 40-12-74-1602 8	31.81		004520		07430	31.81
UNPD	08/24/15		04/16	229875	ACCT# 18-96-00-6013 7	26.03		004520		07430	26.03
UNPD	08/24/15	07/08-08/05/15	04/16	229874	ACCT# 70-39-14-7528 5	26.04		004520		07430	26.04
10222 NORTH AMERICAN											
UNPD	08/24/15	7623500	04/16	229741	JANOTORIAL SUPPLIES	661.08		003201		07030	661.08
UNPD	08/24/15	7626549	04/16	229739	JANITORIAL SUPPLIES	60.00		003201		07030	60.00
UNPD	08/24/15	7628049	04/16	229740	JANITORIAL SUPPLIES	235.26		004200		07030	235.26
5960 OFFICE DEPOT INC.											
UNPD	08/24/15	781093548001	04/16	229744	CREDIT OFFICE SUPPLIES	7.51-		003103		06372	7.51-
UNPD	08/24/15	782610672001	04/16	229743	OFFICE SUPPLIES	19.59		004520		07015	19.59
UNPD	08/24/15	782611069001	04/16	229742	OFFICE SUPPLIES	35.59		004530		07015	35.59
UNPD	08/24/15	782633302001	04/16	229966	OFFICE SUPPLIES	279.99		004610		07015	279.99
UNPD	08/24/15	784649053001	04/16	229987	OFFICE SUPPLIES	79.15		003103		07015	79.15
UNPD	08/24/15	784649293001	04/16	229986	OFFICE SUPPLIES	6.99		003103		07015	6.99
UNPD	08/24/15	784903278001	04/16	229876	OFFICE SUPPLIES	90.95		004100		07015	90.95
UNPD	08/24/15	785052402001	04/16	229965	OFFICE SUPPLIES	55.42		004100		07015	55.42
UNPD	08/24/15	785052567001	04/16	229964	OFFICE SUPPLIES	14.24		004100		07015	14.24
UNPD	08/24/15	785052568001	04/16	229963	OFFICE SUPPLIES	20.69		004100		07015	20.69
UNPD	08/24/15	785510205001	04/16	229962	OFFICE SUPPLIES	130.54		002201		07015	130.54

VENDOR PAYEE NAME / PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	08/24/15	785639357001	04/16	230009	OFFICE SUPPLIES	52.76		002201		07015	52.76
10815 P.R. STREICH & SONS, INC											
UNPD	08/24/15	41533	04/16	229935	LIFT REPAIR	288.00		004300		06669	288.00
944 PADDOCK PUBLICATIONS INC.											
UNPD	08/24/15	T4415142	04/16	229932	HEARING NOTICE	105.75		002203		06901	105.75
UNPD	08/24/15	T4415324	04/16	229933	HEARING NOTICE	72.75		002203		06901	72.75
UNPD	08/24/15	T4415823	04/16	229934	HEARING NOTICE	108.00		002201		06901	108.00
99998 PATRICIA TARNOW											
UNPD	08/24/15	27-0147-04	04/16	229828	REFUND/1208 KENSINGTON	50.00		006020		03490	50.00
3470 PAUL CONWAY SHIELDS											
UNPD	08/24/15	0369270-IN	04/16	230039	HELMET SHIELDS	201.42		003203		07110	201.42
4457 PERFECT CLEANING SERVICE											
UNPD	08/24/15	40800	04/16	229856	JULY15 CLEANING SERVICES	5,375.00		004271		06510	295.00
								004200		06510	5,080.00
9685 PERSONNEL STRATEGIES											
UNPD	08/24/15	AUGUST 10, 2015	04/16	229896	PSYCHOLOGICAL ASSESSMENT	1,500.00		001205		06499	1,500.00
1793 PETER BAKER & SON & CO.											
UNPD	08/24/15	36602MB	04/16	229853	BLACKTOP	2,420.88		004402		07543	2,420.88
UNPD	08/24/15	36714MB	04/16	229988	BLACKTOP REPAIRS	2,478.00		004402		07543	2,478.00
UNPD	08/24/15	510202	04/16	229854	FYE16 CONSTRUCTION PART1	155,900.71		004460		08750	1,800.00
								004410		08740	154,100.71
UNPD	08/24/15		04/16	229855	FYE16 CONSTRUCTION PART 1	152,300.71		004440		08740	152,300.71
3635 PIER A. BLACK											
UNPD	08/24/15	ASSISTANT SEMINR	04/16	229969	REIMB EXPS-INDISPENSABLE	53.71		002801		06340	53.71
UNPD	08/24/15	AUGUST 10, 2015	04/16	229968	REIMB EXPS-BREAKFAST MTG	25.85		002801		06340	25.85
99998 PLUMBERS WELFARE FUND											
UNPD	08/24/15	M. WINGS	04/16	230057	AMBULANCE REFUND	79.73		006000		02205	79.73
6925 POLLARD WATER											
UNPD	08/24/15	0019149	04/16	229745	PAILS/PATCHING	410.65		004520		06910	146.95
								004520		07570	263.70
4442 PORTER LEE CORPORATION											
UNPD	08/24/15	16156	04/16	229897	PRINTER LABELS/RIBBONS	194.50		003104		07099	194.50
11120 PPG ARCHITECTURAL											
UNPD	08/24/15	824602014000	04/16	229748	CREDIT PAINTING VALVES	241.16-		004530		07510	241.16-
UNPD	08/24/15	824603016647	04/16	229746	PAINT	100.51		004530		07510	100.51
UNPD	08/24/15	944304015442	04/16	229967	PAINT	385.79		004530		07510	385.79
UNPD	08/24/15	945002061517	04/16	229747	PAINT	266.28		004530		07510	266.28

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UNPD	08/24/15	945002061789	04/16	229825	PAINT	285.28		004530		07510	285.28
107 R.A. ADAMS											
UNPD	08/24/15	763200	04/16	229936	PINTLE HITCH	259.09		004402		07526	259.09
99998 RAINY INVESTMENTS											
UNPD	08/24/15	10-2634-00	04/16	230016	REFUND/1502 LAKERIDGE	11.80		006020		03490	11.80
UNPD	08/24/15	10-2639-00	04/16	229831	REFUND/1532/1544 LAKERIDG	84.72		006020		03490	84.72
99998 RAY FAULKNER											
UNPD	08/24/15	07-0248-15	04/16	229842	REFUND/529 N. MIDLOTHIAN	45.84		006020		03490	45.84
1923 RAY'S BIKE & MOWER											
UNPD	08/24/15	007131	04/16	229898	HELMETS/GLOVES	186.92		003105		07120	186.92
UNPD	08/24/15	007340	04/16	229899	BIKE MAINT & TUBE	18.50		003105		06669	18.50
1935 RHMG ENGINEERS, INC											
UNPD	08/24/15	11 (21516010)	04/16	229989	LIFT STATIONS # 5 & 6	1,011.00		004552		08771	1,011.00
1940 RICMAR INDUSTRIES											
UNPD	08/24/15	321701	04/16	229826	GO-TAR	207.25		004402		07543	207.25
1991 ROSBOROUGH PARTNERS											
UNPD	08/24/15	98431	04/16	229990	LOMOND CULVERT REPAIR	7,314.00		004460		08745	7,314.00
2284 S.T.A.R. USED TIRE											
UNPD	08/24/15	22911	04/16	229749	SCRAP TIRE DISPOSAL	72.00		004300		06925	72.00
10290 SAFARILAND, LLC											
UNPD	08/24/15	I15-117062	04/16	229904	DRUG TESTS-SWABS	337.50		003104		07099	337.50
2019 SAM'S CLUB											
UNPD	08/24/15	OCTOBER 24, 2015	04/16	229751	CANDY-BBO BASH	250.00		003103		06372	250.00
2025 SANTA MARIA DEL POPOLO											
UNPD	08/24/15	CONCERTS 2015	04/16	229905	USE OF LAND FOR OUTDOOR	900.00		001203		06599	900.00
5633 SAWVELL TREE SERVICE INC.											
UNPD	08/24/15	2006	04/16	229857	TREE REMOVAL & STUMPING	4,805.00		004494		06676	4,805.00
4817 SCHWAAB, INC.											
UNPD	08/24/15	E65571	04/16	229750	NOTARY STAMP	40.25		004100		06305	40.25
7575 SMITH, LALUZERNE											
UNPD	08/24/15	JULY 2015	04/16	230055	HAWLEY STREET LEGAL	315.00		002400		06401	315.00
UNPD	08/24/15		04/16	230056	CORPORATE LEGAL SERVICES	1,645.00		002400		06401	1,645.00
4262 SPRING-ALIGN PALATINE INC											
UNPD	08/24/15	101202	04/16	229937	CONNECTOR PLUGS	135.87		004402		07528	135.87

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9000 STAPLES ADVANTAGE											
UNPD	08/24/15	3273844542	04/16	230040	OFFICE SUPPLIES	104.54		003201		07015	104.54
5631 STREICHER'S INC											
UNPD	08/24/15	I1162599	04/16	229993	UNIFORMS	119.97		003105		07120	119.97
UNPD	08/24/15	I1162970	04/16	229992	UNIFORMS	49.99		003105		07120	49.99
UNPD	08/24/15	I1163033	04/16	229752	COVERS/HOLDERS	169.47		003105		07120	169.47
UNPD	08/24/15	I1163066	04/16	229995	UNIFORMS	23.98		003105		07120	23.98
UNPD	08/24/15	I1163171	04/16	229994	VESTS & CARRIERS	6,554.83		003105		07122	9.94
								003105		07122	6,544.89
UNPD	08/24/15	I1163449	04/16	229996	UNIFORMS	134.98		003105		07120	134.98
UNPD	08/24/15	I1163460	04/16	229991	UNIFORMS	75.99		003105		07120	75.99
UNPD	08/24/15	I1163764	04/16	229903	BADGE	99.00		003105		07120	99.00
UNPD	08/24/15	I1164467	04/16	229901	UNIFORM CARRIERS	467.94		003105		07122	467.94
UNPD	08/24/15	I1164468	04/16	229902	UNIFORM CARRIERS	744.98		003105		07120	744.98
UNPD	08/24/15	I1164469	04/16	229900	UNIFORM CARRIER	311.96		003105		07122	311.96
99998 SUE ANN SMITH											
UNPD	08/24/15	02-0342-02	04/16	229838	REFUND/163 N. EMERALD	27.08		006020		03490	27.08
10715 SUPER MIX CONCRETE, LLC											
UNPD	08/24/15	35251	04/16	230010	CONCRETE	566.50		004402		07555	566.50
2178 TAMARA A. SCHAFERNAK											
UNPD	08/24/15	MUNICIPAL LEAGUE	04/16	229877	REIMB EXPS-BASKET-LC	44.94		002201		07015	44.94
99998 TANYA FALK											
UNPD	08/24/15	23-0047-09	04/16	230015	REFUND/1312 DERBY	50.00		006020		03490	50.00
2179 TAPCO											
UNPD	08/24/15	I498250	04/16	230011	SIGN BLANKS	142.87		004402		07547	142.87
2180 TARGET											
UNPD	08/24/15	2015-2016	04/16	229754	SODA/ICE/WATER MASC MTGS	350.00		003103		06372	350.00
99998 TERRY & CARLA STRAYHORN											
UNPD	08/24/15	04-4880-01	04/16	230014	REFUND/661 E FOUNTAINVIEW	20.04		006020		03490	20.04
3763 THE PRINTING FACTORY											
UNPD	08/24/15	21495	04/16	230041	BUSINESS CARDS	330.25		004100		06441	35.00
								004100		06441	56.31
								002201		06441	70.00
								002201		06441	112.62
								001100		06441	56.32
99998 THOMAS/SUE URBAN											
UNPD	08/24/15	10-2745-06	04/16	229830	REFUND/1424 WESLEY	50.00		006020		03490	50.00
2210 THOMPSON ELEVATOR											

VENDOR PAYEE NAME / PAID/ UNPD	DATE	INVOICE NUMBER	POST PRD	VOUCHER NUMBER	VOUCHER DESCRIPTION	VOUCHER GROSS AMT	CHECK NUMBER	FUND/ ORG	C-C	ACCT	DIST AMOUNT
UNPD	08/24/15	15-2861	04/16	229970	ELEVATOR INSPECTIONS	729.00		002802		06511	729.00
11090 TKB ASSOCIATES											
UNPD	08/24/15	11548	04/16	229997	RENEWAL LASERFICHE	3,908.00		002202		06415	3,908.00
99998 TOM/BARBARA GREEN											
UNPD	08/24/15	02-0361-13	04/16	229833	REFUND/516 W COURTLAND	42.36		006020		03490	42.36
2241 TRANS UNION LLC											
UNPD	08/24/15	0700650	04/16	229753	FINANCIAL BACKGROUND CKS	197.25		003104		06999	98.62
								001205		06999	98.63
6812 U.S. BANK EQUIPMENT											
UNPD	08/24/15	284084175	04/16	230068	COPIER# 844439	204.79		002201		06613	204.79
2259 ULTIMATE SCREEN PRINTING											
UNPD	08/24/15	VOM7215	04/16	229972	PW T-SHIRTS	1,011.00		004200		07120	126.25
								004520		07120	170.00
								004620		07120	171.00
								004402		07120	313.25
								004530		07120	184.50
								004300		07120	46.00
713 UNIFI EQUIPMENT FINANCE											
UNPD	08/24/15	165708	04/16	229879	COPIER LEASE	208.00		004100		06613	208.00
8823 UNIFORM & ACCESSORIES											
UNPD	08/24/15	496108	04/16	229906	BILE PATROL UNIFORMS	323.10		003105		07120	323.10
5276 UNITED COMMUNICATIONS											
UNPD	08/24/15	808448	04/16	230042	PAGER REPAIRS	284.81		003203		07351	284.81
5277 UNITED INDUSTRIAL											
UNPD	08/24/15	554026	04/16	229999	REPL DOOR	1,590.00		003260		06620	1,590.00
UNPD	08/24/15	554027	04/16	229971	REPLACE THRESHOLDS	885.00		004620		06620	885.00
7910 UNITED PARCEL SERVICE											
UNPD	08/24/15	0000943AT0315	04/16	229755	ACCT# 943AT0	50.47		003201		06911	50.47
7135 USA BLUE BOOK											
UNPD	08/24/15	709562	04/16	229756	BOOTS	146.15		004530		07199	123.90
								004530		06910	22.25
99998 VICTORIA REEVES											
UNPD	08/24/15	WORKSHOP 9/19/15	04/16	230012	AFRICAN MASK MAKING	125.00		001208		06499	125.00
2345 VILLAGE OF MUNDELEIN											
UNPD	08/24/15	JUL15 PETTY CASH	04/16	229878	PETTY CASH REIMBURSEMENT	104.68		002201		09901	104.68
2366 VILLAGE OF MUNDELEIN											

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UNPD	08/21/15	REPLACE CK269584	04/16	230047	PD MILITARY BUYBACK	22.89		900000		00604	22.89
UNPD	08/21/15	REPLACE.CK269584	04/16	230048	POLICE PENSION	16,656.15		900000		00604	16,656.15
2385 W.S. DARLEY & CO											
UNPD	08/24/15	17191690	04/16	230043	TOTE	20.84		003203		07070	20.84
UNPD	08/24/15	17203743	04/16	230045	SKULL SAVER	101.64		003203		07070	101.64
UNPD	08/24/15	17203749	04/16	230044	HOSE ADAPTERS	768.00		003203		07070	768.00
9639 WATEROUS COMPANY											
UNPD	08/24/15	MECHANIC SEMINAR	04/16	229760	09/22-09/24/15	275.00		003203		06340	275.00
10873 WENDY FRASIER											
UNPD	08/24/15	GOLF OUTING	04/16	230013	REIMB EXPS- OLD FIRE# 1	440.53		630000		00781	440.53
2469 WEST SIDE EXCHANGE											
UNPD	08/24/15	L74729	04/16	230069	PUMP REPAIR	451.79		004402		06645	391.92
								004402		07525	59.87
UNPD	08/24/15	W37576	04/16	229759	PAD/WIPER	508.82		004620		07525	508.82
UNPD	08/24/15	W37608	04/16	229757	FUEL PUMP/HOSE	346.30		004620		07525	346.30
UNPD	08/24/15	W37617	04/16	229758	SEAL	9.24		004620		07525	9.24
6095 WEST/THOMSON CORP											
UNPD	08/24/15	832307983	04/16	229907	FINANCIAL BACKGROUND CKS	151.54		001205		06999	75.77
								003104		06999	75.77
99998 WILLIAM W. JOERGER JR											
UNPD	08/24/15	MF1505-008	04/16	230018	ESCROW REFUND/273 BRICE	500.00		630000		00757	250.00
								630000		00752	250.00
10970 ZORO TOOLS											
UNPD	08/24/15	INV1243472	04/16	229827	FUSE HOLDERS	29.45		003201		06620	29.45
					* UNPAID TOTAL	2,544,368.77					2,544,368.77
					** GRAND TOTAL	2,544,368.77					2,544,368.77

Doug Haywood
8/19/2015